





# City of Loma Linda Official Report

Floyd Petersen, Mayor  
Karen Hansberger, Mayor pro tempore  
Robert Christman, Councilmember  
Stan Brauer, Councilmember  
Robert Ziprick, Councilmember

COUNCIL AGENDA: January 27, 2004

TO: City Council

VIA: Dennis R. Halloway, City Manager 

FROM: Rolland M. Crawford, Director of Public Safety/Fire Chief 

SUBJECT: Authorize the Transfer of Funds from Fire & Rescue M&O to Capital

## RECOMMENDATION

That the City Council authorize the internal transfer of funds from within the Department of Public Safety, Fire & Rescue Services, Maintenance & Operations Budget, account number 01-2110-1410 (Repairs & Maintenance – Automotive Equipment), to Capital Outlay, account number 01-2110-8220 (Machinery & Equipment).

## BACKGROUND

The majority of tools and equipment for the outfitting of the new Medic Squad 251 vehicle were either purchased or transferred over in fiscal year 2003, with the exception of the final components needed to complete the Holmatro extrication tool. The Department was able to purchase the power unit, but the necessary spreader, cutter, ram and hydraulic hoses were left un-purchased due to the lack of available funds – currently quoted at \$17,235.80, including discount, tax and shipping.

The approved budgeted amount in the M&O Repairs & Maintenance – Automotive Equipment account (01-2110-1410) included \$25,000 to upgrade Truck 251's aerial ladder platform controls, \$3,200 to repaint/reletter Truck 251's aerial ladder, and \$3,500 to replace the radio/intercom headsets in Brush Engine 251 (total for these items: \$31,700). In actuality, the costs have come in considerably less - \$15,054 – thereby leaving a surplus of \$16,646 within the account.

## ANALYSIS

It was anticipated that the additional funds needed for completion of the Holmatro tool would come at a future time through a combination of under expended accounts and donations. The specific amounts that were included in the Repairs & Maintenance – Automotive Equipment account itemized above were based on bids and quotes obtained for those items at the time of proposed budget preparation. Fortunately, the actual expenditures turned out to be considerably less. Transferring the savings over to and combined with available funds in Capital Outlay account 01-2110-8220 will permit the completion of the purchase of the Holmatro tool at this time.

## ENVIRONMENTAL IMPACT

Not applicable.

## FINANCIAL IMPACT

Transfer \$16,646.00 from account 01-2110-1410 to 01-2110-8220.

**AGENDA ITEM 8**